

MRAC Inc.
General Ledger

For the Period From Mar 1, 2011 to Mar 31, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10000 Petty Cash	3/1/11			Beginning Balance			85.00
	3/6/11		GENJ	Dues+USPS Chatter, Helmut	27.00		
	3/6/11		GENJ	Dues, John Merkl, WB9PSE	17.00		
	3/6/11		GENJ	Transfer to checking		129.00	
	3/11/11		GENJ	Dues, Ted Stillier WA9RDI	17.00		
	3/25/11		GENJ	Dues, Roland Marks KD9Y	17.00		
	3/25/11		GENJ	Dues, Ken Jaeger KC9MXZ	17.00		
	3/28/11		GENJ	Dues & Donation, Dave Scha	20.00		
	3/28/11		GENJ	Dues & Donation, Hal Newto	20.00		
	3/28/11		GENJ	Dues, Al Maahs, KC9IJJ	17.00		
	3/28/11		GENJ	Transfer to checking		108.00	
	3/31/11		GENJ	Dues, Rick Kissell WB9GYT	17.00		
	3/31/11		GENJ	Raffle Income	9.00		
	3/31/11		GENJ	Refreshment Income	17.25		
	3/31/11		GENJ	Refreshment Expenses		24.94	
	3/31/11		GENJ	Refreshment Expense Donatio	14.94		
				Current Period Change	210.19	261.94	-51.75
	3/31/11			Ending Balance			33.25
10200 Checking	3/1/11			Beginning Balance			3,084.46
	3/6/11		GENJ	Transfer to checking	129.00		
	3/16/11		GENJ	Interest	0.22		
	3/25/11		GENJ	AT&T Phone & DSL		87.47	
	3/28/11		GENJ	Transfer to checking	108.00		
				Current Period Change	237.22	87.47	149.75
	3/31/11			Ending Balance			3,234.21
10701 CD - 2 yr. [Aug]	3/1/11			Beginning Balance			7,455.32
	3/31/11			Ending Balance			7,455.32
10702 CD - 2 yr. [Mar]	3/1/11			Beginning Balance			5,000.00
	3/1/11		GENJ	Interest	93.55		
				Current Period Change	93.55		93.55
	3/31/11			Ending Balance			5,093.55
10999 Postage Stamps	3/1/11			Beginning Balance			132.00
	3/6/11		GENJ	Mail Contest Entry to N9UX		0.44	
				Current Period Change		0.44	-0.44
	3/31/11			Ending Balance			131.56
39000 General Fund	3/1/11			Beginning Balance			-14,718.58
	3/1/11		GENJ	Interest		93.55	
	3/6/11		GENJ	Mail Contest Entry to N9UX	0.44		
	3/6/11		GENJ	Dues+USPS Chatter, Helmut		27.00	
	3/6/11		GENJ	Dues, John Merkl, WB9PSE		17.00	
	3/11/11		GENJ	Dues, Ted Stillier WA9RDI		17.00	
	3/16/11		GENJ	Interest		0.22	
	3/25/11		GENJ	AT&T Phone & DSL	87.47		
	3/25/11		GENJ	Dues, Roland Marks KD9Y		17.00	
	3/25/11		GENJ	Dues, Ken Jaeger KC9MXZ		17.00	
	3/28/11		GENJ	Dues, Dave Schank, KA9WX		17.00	
	3/28/11		GENJ	Dues, Hal Newton, KB9OZN		17.00	
	3/31/11		GENJ	Dues, Rick Kissell WB9GYT		17.00	
	3/31/11		GENJ	Raffle Income		9.00	
	3/31/11		GENJ	Refreshment Income		17.25	
	3/31/11		GENJ	Refreshment Expenses	24.94		
	3/31/11		GENJ	Refreshment Expense Donatio		14.94	
				Current Period Change	112.85	280.96	-168.11
	3/31/11			Ending Balance			-14,886.69
39100 Repeater Fund	3/1/11			Beginning Balance			-1,015.38
	3/28/11		GENJ	Donation, Dave Schank, KA9		3.00	
	3/28/11		GENJ	Donation, Hal Newton, KB9O		3.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
39100 (cont.)	3/28/11		GENJ	Dues, Al Maahs, KC9IJJ		17.00	
				Current Period Change		23.00	-23.00
	3/31/11			Ending Balance			-1,038.38
39400 Badge Fund	3/1/11			Beginning Balance			-22.82
	3/31/11			Ending Balance			-22.82

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Account	Date	Trans Description	Debit Amt	Credit Amt	Balance
Petty Cash	1/1/11	Beginning Balance			0.00
Petty Cash	1/8/11	Christmas Party, Rick Kissell + Guest	36.00		
Petty Cash	1/8/11	Christmas Party, James Herriges + Guest	36.00		
Petty Cash	1/8/11	Christmas Party, Gerald Riedel + Guest	36.00		
Petty Cash	1/8/11	Christmas Party, Francis Lubinski	18.00		
Petty Cash	1/8/11	Dues, Len Kelter K9LJ	17.00		
Petty Cash	1/8/11	Dues, Jeff Annis K9VS	17.00		
Petty Cash	1/8/11	Dues, Jerry Thompson W9SFH	17.00		
Petty Cash	1/8/11	Dues, Robert Scott KC9JWY	27.00		
Petty Cash	1/8/11	Dues, Michael Harris KC9CMT	17.00		
Petty Cash	1/8/11	Dues, Michael O'Donnell AB9OO	17.00		
Petty Cash	1/8/11	Dues, Hans Schroeder AE9G	27.00		
Petty Cash	1/8/11	Dues, Tom Fuszard KF9PU	17.00		
Petty Cash	1/8/11	Dues, Ron Crown KA9JCP	17.00		
Petty Cash	1/8/11	Badge, Tom WI9TOM	7.50		
Petty Cash	1/8/11	Badge, Tom WI9TOM Reimburse AB9CD		6.00	
Petty Cash	1/8/11	Dues, Mark Tellier AB9CD	20.00		
Petty Cash	1/8/11	Transfer to checking		320.50	
Petty Cash	1/13/11	Mueller, Howard, WQJ2-361, 2T+3A (MO)	32.00		
Petty Cash	1/13/11	Rohde, Jon, RF Adapter Guy, KC9AKZ, 4T+1A, #1031	44.00		
Petty Cash	1/13/11	Engbring, David, WK9E, 2T+2A, #575	28.00		
Petty Cash	1/13/11	Jentz, Loren, N9ENR, 2T+3A, #1934	32.00		
Petty Cash	1/18/11	Transfer to checking		136.00	
Petty Cash	1/21/11	Lochanski, Edward Swapfest 1T+1A (cash)	14.00		
Petty Cash	1/24/11	Swapfest, Hokanson, Everett, K9PSX, 1T+1A	14.00		
Petty Cash	1/24/11	Christmas Party, Warren, K9IZV	18.00		
Petty Cash	1/24/11	Christmas Party, Al Maahs, KC9IJJ	18.00		
Petty Cash	1/24/11	Christmas Party, Dan Workenhour, N9ASA	36.00		
Petty Cash	1/24/11	Christmas Party, John KB9SXH	36.00		
Petty Cash	1/24/11	Christmas Party, Pat N9LKH	18.00		
Petty Cash	1/24/11	Christmas Party, Everett Cobb, K9PSX	18.00		
Petty Cash	1/24/11	Christmas Party, Steve N9FSE	18.00		
Petty Cash	1/24/11	Xmas Party, Cash Payment to Meyers		160.00	
Petty Cash	1/25/11	Dues, Thomas & Margo Haines, K0TRH/K5MAH	17.00		
Petty Cash	1/25/11	Swapfest, Red Cross, Steve Buck, 1T+3A	22.00		
Petty Cash	1/27/11	Dues, Everette Hokanson, K9PSX	17.00		
Petty Cash	1/27/11	Dues, David DeFebo, WB9BWP	17.00		
Petty Cash	1/27/11	Dues, Thomas Sherlowsky, N9UFJ	17.00		
Petty Cash	1/27/11	Dues, David Lofy, KC9TGE (cash)	17.00		
Petty Cash	1/27/11	Badge, Charlie Kremer, KC9CEQ	8.00		
Petty Cash	1/27/11	Badge, Cherri Reidel, KA9WOC	8.00		
Petty Cash	1/27/11	Badge, Dave Lofy, KC9TGE	8.00		
Petty Cash	1/27/11	Raffe income	10.50		
Petty Cash	1/27/11	Refreshment Income	5.00		
Petty Cash	1/27/11	Swapfest, Chris Wineinger N9PPX, 1T+2A	18.00		
Petty Cash	1/27/11	Swapfest, Steve Leffel, no call, 1T+1A	14.00		
Petty Cash	1/27/11	Transfer to Checking		208.50	
Petty Cash	2/4/11	Swapfest, MRC Club table	5.00		
Petty Cash	2/4/11	Swapfest, Brent Jessee, 1T+2A	18.00		
Petty Cash	2/4/11	Dues, Riedel, Jerry & Cherri, K9FI, KA9WOC	17.00		
Petty Cash	2/4/11	Transfer to checking		40.00	
Petty Cash	2/8/11	Change for swapfest cash box	300.00		
Petty Cash	2/9/11	Swapfest, Dave Wahl, KB9WAF, 1T+1A, chk#11800	14.00		
Petty Cash	2/11/11	Dues, Alfred Huwald, K9LQ	17.00		
Petty Cash	2/11/11	Swapfest, Ron Arenson, KB9JBU, 1T+1A, chk#2576	14.00		
Petty Cash	2/11/11	Swapfest, Dan Osmon, 2T+2A+E, USPS MO	33.00		
Petty Cash	2/11/11	Transfer to checking		78.00	
Petty Cash	2/11/11	Transfer from checking, Singles for swapfest	50.00		
Petty Cash	2/12/11	Swapfest, Charles Craven, WB9PUB, 2T+2A-	28.00		
Petty Cash	2/15/11	Swapfest, Gary Liernan W9GRD, 1T+3A	22.00		
Petty Cash	2/16/11	Cash for swapfest change	1,500.00		
Petty Cash	2/19/11	Swapfest, Mark Tellier, 2T	20.00		
Petty Cash	2/19/11	Swapfest, N9WQ, 2T+1A	29.00		

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Petty Cash	2/19/11	Swapfest, W9HAM, 1T+1A	17.00		
Petty Cash	2/19/11	Swapfest, WB9EGZ, 1T+1A	14.00		
Petty Cash	2/19/11	Swapfest, Arlene(no call), 1T+2A	18.00		
Petty Cash	2/19/11	Swapfest, Dan Osman, 1T	12.00		
Petty Cash	2/19/11	Swapfest, WARAC, 1T	10.00		
Petty Cash	2/19/11	Swapfest, MPTV, 3T	30.00		
Petty Cash	2/19/11	Swapfest, Viking Comm., 1T+1A	14.00		
Petty Cash	2/19/11	Swapfest, (Unknown), 1T	10.00		
Petty Cash	2/19/11	Swapfest, Ticket sales at door, 186 admits @ \$5	930.00		
Petty Cash	2/19/11	Sale of Tek scopes & plugins	50.00		
Petty Cash	2/22/11	Transfer to Checking		3,054.00	
Petty Cash	2/24/11	Badge sale, Thomas & Margo Haines	16.00		
Petty Cash	2/24/11	Dues & Donation, Joe Schwarz, N9UX	20.00		
Petty Cash	2/24/11	Badges, Robert & Jan Dunham	16.00		
Petty Cash	2/24/11	Refreshments Income	8.25		
Petty Cash	2/24/11	Dues, Steve Sundquist, N9FSE	17.00		
Petty Cash	2/24/11	Raffle Income	3.50		
Petty Cash	2/25/11	Recognition Specialists, 6 badges		41.18	
Petty Cash	2/25/11	Transfer to checking		39.57	
Petty Cash	2/26/11	Sales of remaining Tek Scopes	85.00		
Petty Cash	3/6/11	Dues+USPS Chatter, Helmut Buchwald K9RYW	27.00		
Petty Cash	3/6/11	Dues, John Merkl, WB9PSE	17.00		
Petty Cash	3/6/11	Transfer to checking		129.00	
Petty Cash	3/11/11	Dues, Ted Stillier WA9RDI	17.00		
Petty Cash	3/25/11	Dues, Roland Marks KD9Y	17.00		
Petty Cash	3/25/11	Dues, Ken Jaeger KC9MXZ	17.00		
Petty Cash	3/28/11	Dues & Donation, Dave Schank, KA9WXN	20.00		
Petty Cash	3/28/11	Dues & Donation, Hal Newton, KB9OZN	20.00		
Petty Cash	3/28/11	Dues, Al Maahs, KC9IJJ	17.00		
Petty Cash	3/28/11	Transfer to checking		108.00	
Petty Cash	3/31/11	Dues, Rick Kissell WB9GYT	17.00		
Petty Cash	3/31/11	Raffle Income	9.00		
Petty Cash	3/31/11	Refreshment Income	17.25		
Petty Cash	3/31/11	Refreshment Expenses		24.94	
Petty Cash	3/31/11	Refreshment Expense Donations KC9CMT	14.94		
Petty Cash		Change	4,378.94	4,345.69	33.25
Petty Cash	3/31/11	Ending Balance			33.25
Reg. Checking	1/1/11	Beginning Balance			2,766.44
Reg. Checking	1/8/11	Printing reimbursed to AB9CD (ck # 3013)		44.32	
Reg. Checking	1/8/11	Transfer to checking	320.50		
Reg. Checking	1/8/11	Donation to Redemption Lutheran Church		100.00	
Reg. Checking	1/13/11	Printing, Swapfest Flyers, Reimb. AB9CD		15.42	
Reg. Checking	1/16/11	Interest	0.25		
Reg. Checking	1/18/11	Transfer to checking	136.00		
Reg. Checking	1/24/11	AT&T, Phone & DSL		88.59	
Reg. Checking	1/24/11	Xmas reimburse, Dave Schank, KA9WXN		182.72	
Reg. Checking	1/25/11	Marsh/Seabury Smith Liab. Insurance		320.00	
Reg. Checking	1/25/11	Wisconsin Annual Report Filing Fee		10.00	
Reg. Checking	1/25/11	Refund overpay for club table, Steve Buck		5.00	
Reg. Checking	1/27/11	Transfer to Checking	208.50		
Reg. Checking	2/4/11	Transfer to checking	40.00		
Reg. Checking	2/8/11	Change for swapfest cash box		300.00	
Reg. Checking	2/11/11	Transfer to checking	78.00		
Reg. Checking	2/11/11	Transfer from checking, Singles for swapfest		50.00	
Reg. Checking	2/16/11	Interest	0.21		
Reg. Checking	2/16/11	Cash for swapfest change		1,500.00	
Reg. Checking	2/19/11	Swapfest, D Schank Cash pens & Signage, chk#3024		50.92	
Reg. Checking	2/19/11	Swapfest, Location Rent, MPTV Friends		250.00	
Reg. Checking	2/22/11	Transfer to Checking	3,054.00		
Reg. Checking	2/22/11	Close acct; Half bal. to MAARS		554.57	
Reg. Checking	2/24/11	AT&T Phone & DSL		87.47	
Reg. Checking	2/25/11	Transfer to checking	39.57		
Reg. Checking	3/6/11	Transfer to checking	129.00		

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Reg. Checking	3/16/11	Interest	0.22		
Reg. Checking	3/25/11	AT&T Phone & DSL		87.47	
Reg. Checking	3/28/11	Transfer to checking	108.00		
Reg. Checking		Change	4,114.25	3,646.48	467.77
	3/31/11	Ending Balance			3,234.21
CD-2 yr.[Aug]	1/1/11	Beginning Balance			7,455.32
	3/31/11	Ending Balance			7,455.32
CD-2 yr.[Mar]	1/1/11	Beginning Balance			5,000.00
	3/31/11	Ending Balance			5,000.00
Stamps	1/1/11	Beginning Balance			0.00
Stamps	1/1/11	Initial inventory of MRAC stamp supply (311 @ 44 cents)	136.84		
Stamps	1/25/11	Postage for Liab. Insurance		0.44	
Stamps	1/25/11	Postage for table refund, Steve Buck		0.44	
Stamps	2/4/11	Mail dues & swapfest info to KC9CMT		0.44	
Stamps	2/11/11	Postage to KC9CMT, Swapfest reservations		0.44	
Stamps	2/19/11	Swapfest, postage, MRC91 ticket mailing		0.44	
Stamps	2/19/11	Swapfest, postage, Wineinger ticket mailing		0.44	
Stamps	2/19/11	Swapfest, postage, Jessee ticket mailing		0.44	
Stamps	2/19/11	Swapfest, postage, D. Wahl ticket mailing		0.44	
Stamps	2/19/11	Swapfest, postage, Dan Osmon ticket mailing		0.44	
Stamps	2/19/11	Swapfest, postage, Craven ticket mailing		0.44	
Stamps	2/19/11	Swapfest, postage, Lierman ticket mailing		0.44	
Stamps	3/6/11	Mail Contest Entry to N9UX		0.44	
Stamps		Change	136.84	5.28	131.56
	3/31/11	Ending Balance			131.56
Gen. Fund	1/1/11	Beginning Balance			-14,234.88
Gen. Fund	1/1/11	Initial inventory of MRAC stamp supply (311 @ 44 cents)		136.84	
Gen. Fund	1/8/11	Dues, Len Kelter K9LJ		17.00	
Gen. Fund	1/8/11	Dues, Jeff Annis K9VS		17.00	
Gen. Fund	1/8/11	Dues, Jerry Thompson W9SFH		17.00	
Gen. Fund	1/8/11	Dues, Robert Scott KC9JWY		27.00	
Gen. Fund	1/8/11	Dues, Michael Harris KC9CMT		17.00	
Gen. Fund	1/8/11	Dues, Michael O'Donnell AB9OO		17.00	
Gen. Fund	1/8/11	Dues, Hans Schroeder AE9G		27.00	
Gen. Fund	1/8/11	Dues, Tom Fuszard KF9PU		17.00	
Gen. Fund	1/8/11	Dues, Ron Crown KA9JCP		17.00	
Gen. Fund	1/8/11	Dues, Mark Tellier AB9CD		17.00	
Gen. Fund	1/8/11	Printing, FM Simplex Contest Flyers (300)	10.23		
Gen. Fund	1/8/11	Printing, FM Simplex Contest Entry Sheets (200)	12.97		
Gen. Fund	1/8/11	Donation to Redemption Lutheran Church	100.00		
Gen. Fund	1/16/11	Interest		0.25	
Gen. Fund	1/24/11	AT&T, Phone & DSL	88.59		
Gen. Fund	1/25/11	Close Fund (\$75 deposit from 2009 not included)		59.28	
Gen. Fund	1/25/11	Marsh/Seabury Smith Liab. Insurance	320.00		
Gen. Fund	1/25/11	Postage for Liab. Insurance	0.44		
Gen. Fund	1/25/11	Wisconsin Annual Report Filing Fee	10.00		
Gen. Fund	1/25/11	Dues, Thomas & Margo Haines, K0TRH/K5MAH		17.00	
Gen. Fund	1/27/11	Dues, Everette Hokanson, K9PSX		17.00	
Gen. Fund	1/27/11	Dues, David DeFebo, WB9BWP		17.00	
Gen. Fund	1/27/11	Dues, Thomas Sherlowsky, N9UFJ		17.00	
Gen. Fund	1/27/11	Dues, David Lofy, KC9TGE (cash)		17.00	
Gen. Fund	1/27/11	Transfer badge (WB9RSK) to acct	8.00		
Gen. Fund	1/27/11	Raffe income		10.50	
Gen. Fund	1/27/11	Refreshment Income		5.00	
Gen. Fund	2/4/11	Dues, Riedel, Jerry & Cherri, K9FI, KA9WOC		17.00	
Gen. Fund	2/11/11	Dues, Alfred Huwald, K9LQ		17.00	
Gen. Fund	2/16/11	Interest		0.21	
Gen. Fund	2/22/11	Close acct; Half bal. to MRAC Gen. Fund		554.57	
Gen. Fund	2/24/11	AT&T Phone & DSL	87.47		
Gen. Fund	2/24/11	Dues, Joe Schwarz, N9UX		17.00	

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Gen. Fund	2/24/11	Refreshments Income		8.25		
Gen. Fund	2/24/11	Dues, Steve Sundquist, N9FSE		17.00		
Gen. Fund	2/24/11	Raffle Income		3.50		
Gen. Fund	3/6/11	Mail Contest Entry to N9UX	0.44			
Gen. Fund	3/6/11	Dues+USPS Chatter, Helmut Buchwald K9RYW		27.00		
Gen. Fund	3/6/11	Dues, John Merkl, WB9PSE		17.00		
Gen. Fund	3/11/11	Dues, Ted Stillier WA9RDI		17.00		
Gen. Fund	3/16/11	Interest		0.22		
Gen. Fund	3/25/11	AT&T Phone & DSL	87.47			
Gen. Fund	3/25/11	Dues, Roland Marks KD9Y		17.00		
Gen. Fund	3/25/11	Dues, Ken Jaeger KC9MXZ		17.00		
Gen. Fund	3/28/11	Dues, Dave Schank, KA9WXN		17.00		
Gen. Fund	3/28/11	Dues, Hal Newton, KB9OZN		17.00		
Gen. Fund	3/31/11	Dues, Rick Kissell WB9GYT		17.00		
Gen. Fund	3/31/11	Raffle Income		9.00		
Gen. Fund	3/31/11	Refreshment Income		17.25		
Gen. Fund	3/31/11	Refreshment Expenses	24.94			
Gen. Fund	3/31/11	Refreshment Expense Donations KC9CMT		14.94		
Gen. Fund		Change	750.55	1,308.81	-558.26	
	3/31/11	Ending Balance			-14,793.14	
Repeater Fund	1/1/11	Beginning Balance			-872.88	
Repeater Fund	1/8/11	Badge, Tom WI9TOM Donation		1.50		
Repeater Fund	1/8/11	Dues, Mark Tellier AB9CD		3.00		
Repeater Fund	2/19/11	Sale of Tek scopes & plugins		50.00		
Repeater Fund	2/24/11	Donation, Joe Schwarz, N9UX		3.00		
Repeater Fund	2/26/11	Sales of remaining Tek Scopes		85.00		
Repeater Fund	3/28/11	Donation, Dave Schank, KA9WXN		3.00		
Repeater Fund	3/28/11	Donation, Hal Newton, KB9OZN		3.00		
Repeater Fund	3/28/11	Dues, Al Maahs, KC9IJJ		17.00		
Repeater Fund		Change		165.50	-165.50	
	3/31/11	Ending Balance			-1,038.38	
Xmas Party	1/1/11	Beginning Balance			-114.00	
Xmas Party	1/8/11	Christmas Party, Rick Kissell + Guest		36.00		
Xmas Party	1/8/11	Christmas Party, James Herriges + Guest		36.00		
Xmas Party	1/8/11	Christmas Party, Gerald Riedel + Guest		36.00		
Xmas Party	1/8/11	Christmas Party, Francis Lubinski		18.00		
Xmas Party	1/24/11	Christmas Party, Warren, K9IZV		18.00		
Xmas Party	1/24/11	Christmas Party, Al Maahs, KC9IJJ		18.00		
Xmas Party	1/24/11	Christmas Party, Dan Workenhour, N9ASA		36.00		
Xmas Party	1/24/11	Christmas Party, John KB9SXH		36.00		
Xmas Party	1/24/11	Christmas Party, Pat N9LKH		18.00		
Xmas Party	1/24/11	Christmas Party, Everett Cobb, K9PSX		18.00		
Xmas Party	1/24/11	Christmas Party, Steve N9FSE		18.00		
Xmas Party	1/24/11	Xmas Party, Cash Payment to Meyers	160.00			
Xmas Party	1/24/11	Xmas reimburse, Dave Schank, KA9WXN	182.72			
Xmas Party	1/25/11	Close Fund (\$75 deposit from 2009 not included)	59.28			
Xmas Party		Change	402.00	288.00	114.00	
	3/31/11	Ending Balance			0.00	
2011 Swapfest	1/1/11	Beginning Balance			0.00	
2011 Swapfest	1/8/11	Printing, Swapfest flyer 300 copies	10.23			
2011 Swapfest	1/8/11	Printing, Swapfest admit tickets (30 sheets=300 tickets)	10.89			
2011 Swapfest	1/13/11	Mueller, Howard, WQJ2-361, 2T+3A (MO)		32.00		
2011 Swapfest	1/13/11	Rohde, Jon, RF Adapter Guy, KC9AKZ, 4T+1A, #1031		44.00		
2011 Swapfest	1/13/11	Engbring, David, WK9E, 2T+2A, #575		28.00		
2011 Swapfest	1/13/11	Jentz, Loren, N9ENR, 2T+3A, #1934		32.00		
2011 Swapfest	1/13/11	Printing, Swapfest Flyers, Reimb. AB9CD	15.42			
2011 Swapfest	1/21/11	Lochanski, Edward Swapfest 1T+1A (cash)		14.00		
2011 Swapfest	1/24/11	Swapfest, Hokanson, Everett, K9PSX, 1T+1A		14.00		
2011 Swapfest	1/25/11	Swapfest, Red Cross, Steve Buck, 1T+3A		22.00		
2011 Swapfest	1/25/11	Refund overpay for club table, Steve Buck	5.00			
2011 Swapfest	1/25/11	Postage for table refund, Steve Buck	0.44			

MRAC Inc.
General Ledger

For the Period From Jan 1, 2011 to Mar 31, 2011

2011 Swapfest	1/27/11	Swapfest, Chris Wineinger N9PPX, 1T+2A		18.00	
2011 Swapfest	1/27/11	Swapfest, Steve Leffel, no call, 1T+1A		14.00	
2011 Swapfest	2/4/11	Swapfest, MRC Club table		5.00	
2011 Swapfest	2/4/11	Swapfest, Brent Jessee, 1T+2A		18.00	
2011 Swapfest	2/4/11	Mail dues & swapfest info to KC9CMT	0.44		
2011 Swapfest	2/9/11	Swapfest, Dave Wahl, KB9WAF, 1T+1A, chk#11800		14.00	
2011 Swapfest	2/11/11	Swapfest, Ron Arenson, KB9JBU, 1T+1A, chk#2576		14.00	
2011 Swapfest	2/11/11	Swapfest, Dan Osmon, 2T+2A+E, USPS MO		33.00	
2011 Swapfest	2/11/11	Postage to KC9CMT, Swapfest reservations	0.44		
2011 Swapfest	2/12/11	Swapfest, Charles Craven, WB9PUB, 2T+2A		28.00	
2011 Swapfest	2/15/11	Swapfest, Gary Lierman W9GRD, 1T+3A		22.00	
2011 Swapfest	2/19/11	Swapfest, Mark Teller, 2T		20.00	
2011 Swapfest	2/19/11	Swapfest, N9WQ, 2T+1A		29.00	
2011 Swapfest	2/19/11	Swapfest, W9HAM, 1T+1A		17.00	
2011 Swapfest	2/19/11	Swapfest, WB9EGZ, 1T+1A		14.00	
2011 Swapfest	2/19/11	Swapfest, Arlene(no call), 1T+2A		18.00	
2011 Swapfest	2/19/11	Swapfest, Dan Osman, 1T		12.00	
2011 Swapfest	2/19/11	Swapfest, WARAC, 1T		10.00	
2011 Swapfest	2/19/11	Swapfest, MPTV, 3T		30.00	
2011 Swapfest	2/19/11	Swapfest, Viking Comm., 1T+1A		14.00	
2011 Swapfest	2/19/11	Swapfest, (Unknown), 1T		10.00	
2011 Swapfest	2/19/11	Swapfest, Ticket sales at door, 186 admits @ \$5		930.00	
2011 Swapfest	2/19/11	Swapfest, postage, MRC91 ticket mailing	0.44		
2011 Swapfest	2/19/11	Swapfest, postage, Wineinger ticket mailing	0.44		
2011 Swapfest	2/19/11	Swapfest, postage, Jessee ticket mailing	0.44		
2011 Swapfest	2/19/11	Swapfest, postage, D. Wahl ticket mailing	0.44		
2011 Swapfest	2/19/11	Swapfest, postage, Dan Osmon ticket mailing	0.44		
2011 Swapfest	2/19/11	Swapfest, postage, Craven ticket mailing	0.44		
2011 Swapfest	2/19/11	Swapfest, postage, Lierman ticket mailing	0.44		
2011 Swapfest	2/19/11	Swapfest, D Schank Cash pens & Signage, chk#3024	50.92		
2011 Swapfest	2/19/11	Swapfest, Location Rent, MPTV Friends	250.00		
2011 Swapfest	2/22/11	Close acct; Half bal. to MRAC Gen. Fund	554.57		
2011 Swapfest	2/22/11	Close acct; Half bal. to MAARS	554.57		
2011 Swapfest		Change	1,456.00	1,456.00	
	3/31/11	Ending Balance			0.00
Badge Fund	1/1/11	Beginning Balance			0.00
Badge Fund	1/27/11	Transfer badge (WB9RSK) to acct		8.00	
Badge Fund	1/27/11	Badge, Charlie Kremer, KC9CEQ		8.00	
Badge Fund	1/27/11	Badge, Cherri Reidel, KA9WOC		8.00	
Badge Fund	1/27/11	Badge, Dave Lofy, KC9TGE		8.00	
Badge Fund	2/24/11	Badge sale, Thomas & Margo Haines		16.00	
Badge Fund	2/24/11	Badges, Robert & Jan Dunham		16.00	
Badge Fund	2/25/11	Recognition Specialists, 6 badges	41.18		
Badge Fund		Change	41.18	64.00	-22.82
	3/31/11	Ending Balance			-22.82